

# GeFONSI Account Activity

Account Name: Alaska Drinking Water Administration Income Account

IRIS Fund Code: 3282

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3282	7/1/2024	\$952,310.63		0.00006880836627208	\$65.82	\$4,358.78
	7/2/2024	\$1,013,117.99		0.00022608793275256	\$230.04	\$4,588.82
	7/3/2024	\$1,014,152.76		0.00043085042059256	\$438.93	\$5,027.75
	7/4/2024	\$1,014,152.76			\$0.00	\$5,027.75
	7/5/2024	\$1,014,152.76		0.00061980353649824	\$631.69	\$5,659.44
	7/6/2024	\$1,014,152.76			\$0.00	\$5,659.44
	7/7/2024	\$1,014,152.76			\$0.00	\$5,659.44
	7/8/2024	\$1,014,152.76		0.00014450031710948	\$147.36	\$5,806.80
	7/9/2024	\$1,014,152.76		0.00014887417366109	\$151.85	\$5,958.65
	7/10/2024	\$1,050,031.38	\$4,292.96	0.00015917409873649	\$167.40	\$1,833.09
	7/11/2024	\$1,050,031.38		0.00047477746928754	\$499.40	\$2,332.49
	7/12/2024	\$1,050,031.38		0.00058936139490343	\$620.22	\$2,952.71
	7/13/2024	\$1,050,031.38			\$0.00	\$2,952.71
	7/14/2024	\$1,050,031.38			\$0.00	\$2,952.71
	7/15/2024	\$1,050,031.38		0.00018042852726683	\$189.99	\$3,142.70
	7/16/2024	\$1,050,031.38		0.00019449183616386	\$204.83	\$3,347.53
	7/17/2024	\$1,050,031.38		0.00012663421091597	\$133.39	\$3,480.92
	7/18/2024	\$1,050,031.38		0.00005015513059213	\$52.84	\$3,533.76
	7/19/2024	\$1,050,031.38		0.00029798066787139	\$313.94	\$3,847.70
	7/20/2024	\$1,050,031.38			\$0.00	\$3,847.70
	7/21/2024	\$1,050,031.38			\$0.00	\$3,847.70
	7/22/2024	\$1,050,031.38		0.00014930737964235	\$157.35	\$4,005.05
	7/23/2024	\$1,050,031.38		0.00021510742752777	\$226.73	\$4,231.78
	7/24/2024	\$1,055,672.74		0.00020429077033171	\$216.53	\$4,448.31
	7/25/2024	\$1,055,672.74		0.00012824505930299	\$135.96	\$4,584.27
	7/26/2024	\$1,062,378.76		0.00057243201139891	\$610.76	\$5,195.03
	7/27/2024	\$1,062,378.76			\$0.00	\$5,195.03
	7/28/2024	\$1,062,378.76			\$0.00	\$5,195.03
	7/29/2024	\$1,062,378.76		0.00018900250520693	\$201.77	\$5,396.80
	7/30/2024	\$1,062,378.76		0.00020444996213995	\$218.31	\$5,615.11
	7/31/2024	\$1,062,378.76		0.00040026249986456	\$427.48	\$6,042.59
	<b>Monthly Account Totals:</b>		<b>\$4,292.96</b>		<b>\$6,042.59</b>	
<b>Account Totals:</b>			<b>\$4,292.96</b>		<b>\$6,042.59</b>	